

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 53 VALLEY COUNTY

#### 0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,276,253.77	\$682,876.14	\$1,593,377.63	\$227,625.38
This Month's Payment - sent to Valley County				\$227,625.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$231,648.30	\$69,494.49	\$162,153.81	\$23,164.83
This Month's Payment - sent to Valley County				\$23,164.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,217.60	\$5,165.28	\$12,052.32	\$1,721.76
This Month's Payment - sent to Valley County				\$1,721.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,200.00	\$3,360.00	\$7,840.00	\$1,120.00
This Month's Payment - sent to Valley County				\$1,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$172,502.33	\$51,750.69	\$120,751.64	\$17,250.23
This Month's Payment - sent to Valley County				\$17,250.23
This Month's Payment for Glasgow K-12 Schools				\$270,882.20

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## October Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$221,585.05	\$66,475.53	\$155,109.52	\$22,158.51
This Month's Payment - sent to Valley County				\$22,158.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,193.36	\$12,958.02	\$30,235.34	\$4,319.34
This Month's Payment - sent to Valley County				\$4,319.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,591.20	\$477.36	\$1,113.84	\$159.12
This Month's Payment - sent to Valley County				\$159.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,200.00	\$4,560.00	\$10,640.00	\$1,520.00
This Month's Payment - sent to Valley County				\$1,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,706.39	\$14,611.92	\$34,094.47	\$4,870.64
This Month's Payment - sent to Valley County				\$4,870.64
This Month's Payment for Frazer Elem				\$33,027.61

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## October Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$235,598.73	\$70,679.61	\$164,919.12	\$23,559.87
This Month's Payment - sent to Valley County				\$23,559.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,047.01	\$7,214.10	\$16,832.91	\$2,404.70
This Month's Payment - sent to Valley County				\$2,404.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Valley County				\$85.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,600.00	\$2,280.00	\$5,320.00	\$760.00
This Month's Payment - sent to Valley County				\$760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,925.72	\$4,777.71	\$11,148.01	\$1,592.57
This Month's Payment - sent to Valley County				\$1,592.57
This Month's Payment for Frazer H S				\$28,402.82

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## October Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$185,186.43	\$55,555.92	\$129,630.51	\$18,518.64
This Month's Payment - sent to Valley County				\$18,518.64
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,509.39	\$7,352.82	\$17,156.57	\$2,450.94
This Month's Payment - sent to Valley County				\$2,450.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,224.00	\$367.20	\$856.80	\$122.40
This Month's Payment - sent to Valley County				\$122.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Valley County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,691.60	\$3,207.48	\$7,484.12	\$1,069.16
This Month's Payment - sent to Valley County				\$1,069.16
This Month's Payment for Hinsdale Elem				\$22,261.14



**Payment Report**  
**October Payment**  
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**53 VALLEY COUNTY**

**0933 Hinsdale H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$212,761.50	\$63,828.45	\$148,933.05	\$21,276.15
This Month's Payment - sent to Valley County				\$21,276.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,769.14	\$5,630.73	\$13,138.41	\$1,876.91
This Month's Payment - sent to Valley County				\$1,876.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$208.08	\$485.52	\$69.36
This Month's Payment - sent to Valley County				\$69.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Valley County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,472.76	\$2,241.84	\$5,230.92	\$747.28
This Month's Payment - sent to Valley County				\$747.28
This Month's Payment for Hinsdale H S				\$24,009.70



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53 VALLEY COUNTY

0935 Opheim K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$307,640.15	\$92,292.06	\$215,348.09	\$30,764.02
This Month's Payment - sent to Valley County				\$30,764.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,329.20	\$11,498.76	\$26,830.44	\$3,832.92
This Month's Payment - sent to Valley County				\$3,832.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,224.00	\$367.20	\$856.80	\$122.40
This Month's Payment - sent to Valley County				\$122.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,100.73	\$6,630.21	\$15,470.52	\$2,210.07
This Month's Payment - sent to Valley County				\$2,210.07
This Month's Payment for Opheim K-12 Schools				\$36,929.41

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## October Payment

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#### 53 VALLEY COUNTY

#### 0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,142.39	\$159,342.72	\$371,799.67	\$53,114.24
This Month's Payment - sent to Valley County				\$53,114.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$53,615.25	\$16,084.59	\$37,530.66	\$5,361.53
This Month's Payment - sent to Valley County				\$5,361.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,998.80	\$899.64	\$2,099.16	\$299.88
This Month's Payment - sent to Valley County				\$299.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$1,980.00	\$4,620.00	\$660.00
This Month's Payment - sent to Valley County				\$660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,528.83	\$9,158.64	\$21,370.19	\$3,052.88
This Month's Payment - sent to Valley County				\$3,052.88
This Month's Payment for Nashua K-12 Schools				\$62,488.53

# Payment Report

## October Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$113,175.04	\$33,952.50	\$79,222.54	\$11,317.50
This Month's Payment - sent to Valley County				\$11,317.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,818.40	\$4,745.52	\$11,072.88	\$1,581.84
This Month's Payment - sent to Valley County				\$1,581.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$281.52	\$656.88	\$93.84
This Month's Payment - sent to Valley County				\$93.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$720.00	\$1,680.00	\$240.00
This Month's Payment - sent to Valley County				\$240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,860.95	\$2,358.30	\$5,502.65	\$786.10
This Month's Payment - sent to Valley County				\$786.10
This Month's Payment for Lustre Elem				\$14,019.28
<b>Districts' Totals</b>	<u>\$4,920,206.82</u>	<u>\$1,476,062.07</u>	<u>\$3,444,144.75</u>	<u>\$492,020.69</u>



# Payment Report

## October Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,083,343.06	\$1,225,002.93	\$2,858,340.13	\$408,334.31	\$408,334.31
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$449,930.05	\$134,979.03	\$314,951.02	\$44,993.01	\$44,993.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,744.40	\$8,023.32	\$18,721.08	\$2,674.44	\$2,674.44
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$44,400.00	\$13,320.00	\$31,080.00	\$4,440.00	\$4,440.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$315,789.31	\$94,736.79	\$221,052.52	\$31,578.93	\$31,578.93
<b>County Totals</b>	<u>\$4,920,206.82</u>	<u>\$1,476,062.07</u>	<u>\$3,444,144.75</u>	<u>\$492,020.69</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**FY2010-11**

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**53 VALLEY COUNTY**

Elementary Payment	\$69,308.03
High School Payment	\$52,412.52
K12 Payment	\$370,300.14
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$492,020.69